

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (40200000044) MI/MR/DD Case Management
Schedule 6

| | Fiscal Year 2017 Actual | Fiscal Year 2018 Estimated | Fiscal Year 2019 Department Request | Fiscal Year 2019 Governor's Recomm |
|-------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 2,562,686 | \$ 1,996,820 | \$ 1,354,604 | \$ 1,996,820 |
| Adjustment to Balance Forward | 737 | 0 | 0 | 0 |
| | <u>2,563,422</u> | <u>1,996,820</u> | <u>1,354,604</u> | <u>1,996,820</u> |
| Receipts | | | | |
| Local Governments | 6,018 | 6,504 | 6,504 | 6,504 |
| Intra State Receipts | 18,699 | 18,698 | 18,698 | 18,698 |
| Gov Fund Type Transfers - Other Age | 58,700 | 1,061,510 | 1,061,510 | 1,061,510 |
| Interest | 221 | 1 | 1 | 1 |
| Refunds & Reimbursements | <u>18,291,698</u> | <u>18,110,644</u> | <u>18,110,644</u> | <u>18,110,644</u> |
| | <u>18,375,337</u> | <u>19,197,357</u> | <u>19,197,357</u> | <u>19,197,357</u> |
| Total Resources | <u>\$ 20,938,759</u> | <u>\$ 21,194,177</u> | <u>\$ 20,551,961</u> | <u>\$ 21,194,177</u> |
| FTE | <u>177.39</u> | <u>201.93</u> | <u>201.93</u> | <u>201.93</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 15,024,807 | \$ 16,533,849 | \$ 16,533,849 | \$ 16,533,849 |
| Personal Travel In State | 375,149 | 369,990 | 369,990 | 369,990 |
| State Vehicle Operation | 14,116 | 20,000 | 20,000 | 20,000 |
| Depreciation | 2,940 | 16,560 | 16,560 | 16,560 |
| Personal Travel Out of State | 0 | 3 | 3 | 3 |
| Office Supplies | 41,604 | 50,000 | 50,000 | 50,000 |
| Facility Maintenance Supplies | 0 | 3 | 3 | 3 |
| Printing & Binding | 677 | 1,001 | 1,001 | 1,001 |
| Postage | 13,215 | 17,000 | 17,000 | 17,000 |
| Communications | 328,151 | 400,999 | 400,999 | 400,999 |

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| Disposition of Resources (cont.) | | | | |
| Rentals | 565,455 | 570,000 | 570,000 | 570,000 |
| Utilities | 8,719 | 8,900 | 8,900 | 8,900 |
| Professional & Scientific Services | 248,426 | 295,002 | 295,002 | 295,002 |
| Outside Services | 366,119 | 290,595 | 290,595 | 290,595 |
| Advertising & Publicity | 0 | 3 | 3 | 3 |
| Outside Repairs/Service | 24,215 | 20,000 | 20,000 | 20,000 |
| Reimbursement to Other Agencies | 149,552 | 150,000 | 150,000 | 150,000 |
| ITS Reimbursements | 53,721 | 50,000 | 50,000 | 50,000 |
| IT Outside Services | 0 | 1 | 1 | 1 |
| Gov Fund Type Transfers - Attorney C | 13,000 | 13,000 | 13,000 | 13,000 |
| Gov Fund Type Transfers - Other Age | 14,621 | 14,500 | 14,500 | 14,500 |
| Equipment | 0 | 3 | 3 | 3 |
| Office Equipment | 0 | 3 | 3 | 3 |
| Equipment - Non-Inventory | 0 | 30,000 | 30,000 | 30,000 |
| IT Equipment | 339,251 | 337,940 | 337,940 | 337,940 |
| Other Expense & Obligations | 24,672 | 8,000 | 8,000 | 8,000 |
| Refunds-Other | 1,333,530 | 5 | 5 | 5 |
| Balance Carry Forward (Funds) | 1,996,820 | 1,996,820 | 1,354,604 | 1,996,820 |
| Total Disposition of Resources | <u>\$ 20,938,759</u> | <u>\$ 21,194,177</u> | <u>\$ 20,551,961</u> | <u>\$ 21,194,177</u> |